

EXHIBIT II-C01 (CONTINUED)

REPORT NAME: Statement of Cash Position For All Non-Shared Funds	REPORT NO: CSTARC01												
<p>FINANCIAL ELEMENTS: (Continued)</p> <p>Decreases: Total of all cash transactions that post as a Credit to GLs 1140, 1115 and 3020/3021. Also includes GL 1130 if Fund is 0998.</p> <ul style="list-style-type: none"> • This field is increased when entries are made to record an SCO or agency disbursement. • This field is decreased if the above credit transactions are entered with an R Reverse Code. <p>Normal balance is a Credit.</p> <p>Ending Balance: Calculated as the sum of Beginning Balance, Increases and Decreases.</p> <p>Normal balance is a Debit.</p> <p>OTHER LIQUID ASSETS SECTION:</p> <p>Beginning Balance: The balance of Deposits in SMIF (GL 1210) at the beginning of the fiscal reporting period. This is the prior month's ending balance for Month to Date reports and the prior year's ending balance for Year to Date reports. Normal balance is a Debit.</p> <p>Increases: Total increases in SMIF investments for the current fiscal reporting period. Normal balance is a Debit.</p> <p>Decreases: Total decreases in SMIF investments for the current fiscal reporting period. Normal balance is a Credit.</p> <p>Ending Balance: Calculated as the sum of Beginning Balance, Increases and Decreases.</p> <p>Normal balance is a Debit.</p>													
<p>SPECIAL NOTES:</p> <p>Selects records for funds that are defined as non-shared. Excludes Federal Trust Funds.</p> <p>Year to Date option is the sum of activity for the fiscal year to date.</p> <p>Month to Date option is the sum of activity occurring for the month requested. This includes only activity that was <u>posted</u> during the month requested for the Increases and Decreases columns of the report. Not available on PY requests.</p>													
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 25%;">DATA FIELD</th> <th style="width: 30%;">SELECTION OPTIONS</th> <th style="width: 20%;">PAGE-BREAK</th> <th style="width: 25%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Section</td> <td>Level of Detail: I</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td>No</td> <td>Yes, on Fund</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Section	Level of Detail: I	Yes	No	Fund	Level of Detail: F	No	Yes, on Fund
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Section	Level of Detail: I	Yes	No										
Fund	Level of Detail: F	No	Yes, on Fund										

EXHIBIT II-C01 (CONTINUED)

CSTARC01 9990 (DEST: AA SPEC) PM,Y,0,0,0,1, ***** RUN:03/28/06 TIME:15:01
 FISCAL MONTH: 08 FEBRUARY 0 (ORG)*****1 (FUND)*****

DEPARTMENT OF AIR QUALITY (9990)
 STATEMENT OF CASH POSITION FOR ALL NON-SHARED FUNDS
 AS OF 02/28/06

***** PAGE 1

FUND	FUND TITLE	BEGINNING BALANCE	INCREASES	DECREASES	ENDING BALANCE
0139	DRIVING-UNDER-THE-INFLUENCE PROG LICENSING TRST FD				
	CASH	1,547,252.69	830,042.51	459,512.56-	1,917,782.64
	OTHER LIQUID ASSETS	.00	.00	.00	.00
	TOTAL CASH AND LIQUID ASSETS				1,917,782.64
*TOTAL FUND 0139			TOTAL CASH		1,917,782.64
			TOTAL OTHER LIQUID ASSET		.00
			TOTAL CASH AND LIQUID ASSETS		1,917,782.64
0243	NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND				
	CASH	660,430.79	446,532.63	453,107.36-	653,856.06
	OTHER LIQUID ASSETS	.00	.00	.00	.00
	TOTAL CASH AND LIQUID ASSETS				653,856.06
*TOTAL FUND 0243			TOTAL CASH		653,856.06
			TOTAL OTHER LIQUID ASSET		.00
			TOTAL CASH AND LIQUID ASSETS		653,856.06
0816	AUDIT REPAYMENT TRUST FUND				
	CASH	1,687,475.42	.00	20,525.45-	1,666,949.97
	OTHER LIQUID ASSETS	.00	.00	.00	.00
	TOTAL CASH AND LIQUID ASSETS				1,666,949.97
*TOTAL FUND 0816			TOTAL CASH		1,666,949.97
			TOTAL OTHER LIQUID ASSET		.00
			TOTAL CASH AND LIQUID ASSETS		1,666,949.97
0942	SPECIAL DEPOSIT FUND				
	CASH	3,210.45-	.00	.00	3,210.45-
	OTHER LIQUID ASSETS	.00	.00	.00	.00
	TOTAL CASH AND LIQUID ASSETS				3,210.45-
*TOTAL FUND 0942			TOTAL CASH		3,210.45-
			TOTAL OTHER LIQUID ASSET		.00
			TOTAL CASH AND LIQUID ASSETS		3,210.45-
0977	RESIDENT-RUN HOUSING REVOLVING FUND				
	CASH	530.15	2,313.97	2,000.00-	844.12